

**CATAWBA COUNTY, NORTH CAROLINA**  
**Narcotics Seized Funds and Property Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Fiscal Year Ended June 30, 2005**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
<b>REVENUES</b>				
Restricted intergovernmental revenues				
U. S. Treasury				
Drug reimbursement	\$ 15,000	\$ 2,559	\$ (12,441)	\$ -
Investment Earnings	-	3,980	3,980	1,938
Miscellaneous	5,000	750	(4,250)	1,388
Total revenues	<u>20,000</u>	<u>7,289</u>	<u>(12,711)</u>	<u>3,326</u>
<b>EXPENDITURES</b>				
Current				
Public Safety				
Salaries & Employee benefits	20,273	14,701	5,572	13,855
Other operating	44,132	17,427	26,705	60,700
Capital outlay	32,640	32,387	253	-
Drug prevention contingency	50,000	-	50,000	-
Total expenditures	<u>147,045</u>	<u>64,515</u>	<u>82,530</u>	<u>74,555</u>
Excess of revenues over (under) expenditures	<u>(127,045)</u>	<u>(57,226)</u>	<u>69,819</u>	<u>(71,229)</u>
<b>OTHER FINANCING SOURCES(USES)</b>				
Fund balance appropriated	137,243	-	(137,243)	-
Transfers to				
General Fund	<u>(10,198)</u>	<u>(10,198)</u>	<u>-</u>	<u>(2,231)</u>
Total other financing sources(uses)	<u>127,045</u>	<u>(10,198)</u>	<u>(137,243)</u>	<u>(2,231)</u>
Net change in fund balance	<u>\$ -</u>	<u>(67,424)</u>	<u>\$ (67,424)</u>	<u>(73,460)</u>
FUND BALANCES - BEGINNING OF YEAR		<u>210,430</u>		<u>283,890</u>
FUND BALANCES - END OF YEAR		<u>\$ 143,006</u>		<u>\$ 210,430</u>